

COIN INSURER INVESTMENT SUMMARY
Calendar Years 1997 through 6/30/2002

	1997	1998	1999	2000	2001	2002	Cumulative Total
NAIC Annual Statement Schedule:							
BA - Other Long-Term Invested Assets (Low-Income Housing Tax Cr. partnerships)	\$ 35,337,427	\$ 111,776,412	\$ 82,550,989	\$ 47,783,982	\$ 42,066,305	\$ 3,822,740	\$ 323,337,855
BA - Other Long-Term Invested Assets (Other than LIHTC partnerships)	2,550,000	7,899,924	1,613,532	11,561,614	10,723,827	5,000,000	39,348,897
D - Bonds							
Affordable Housing - Single	35,014,289	55,248,297	133,432,856	124,529,394	26,123,144	14,000,000	388,347,980
Affordable Housing - Multifamily				40,336,517	128,837,376		169,173,893
Economic Development	5,015,000	1,700,000		312,340	97,142		7,124,482
Bond Total:	40,029,289	56,948,297	133,432,856	165,178,251	155,057,662	14,000,000	564,646,355
D - Stocks (Common & Preferred Equity, Mutual Funds)	3,755,000						3,755,000
D - Long-Term CDs, Share Certificates	3,100,000	2,700,000	1,225,000	2,907,357	1,749,008	250,000	11,931,365
E - Cash, Short-Term CDs, Share Certificates (One year or less)							
B - Mortgages, Commercial (All but \$25 million in 1997 is economic development)	41,313,143	16,119,425	23,244,374	55,220,374	27,889,974	17,615,000	181,402,290
Melded Annual Total:	\$ 126,084,859	\$ 195,444,058	\$ 242,066,751	\$ 282,651,578	\$ 237,486,776	\$ 40,687,740	\$ 1,124,421,762
Cumulative Total:		\$ 321,528,917	\$ 563,595,668	\$ 846,247,246	\$ 1,083,734,022	\$ 1,124,421,762	
All Insurance Company/COIN Investments*	56,919,289	65,083,297	187,094,338	209,869,562	172,906,067	19,250,000	\$711,122,553
Additional Insurer Reported**	69,165,570	130,360,761	54,972,413	72,782,016	64,580,708	21,437,740	\$413,299,208***
Melded Annual Total:	\$ 126,084,859	\$ 195,444,058	\$ 242,066,751	\$ 282,651,578	\$ 237,486,775	\$ 40,687,740	\$1,124,421,762
* Original Report							
** Additional Insurance Company Community Development Investments, made from 1997 through 6/30/2002, Reported With Responses to Letters from Commissioner Low							
*** Original report total of \$617,040,346 reduced by \$163,424,103 of investments reported for years prior to 1997, \$25,138,711 awaiting further requested data from insurers, and \$15,178,324 net over-reported by insurers.							